

2020

**CERTIFICATE**

To the Clerk of Brown County, State of Kansas

We, the undersigned, officers of

**City of Morrill**

- certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2020; and  
(3) the Amount(s) of 2019 Ad Valorem Tax are within statutory limitations.

		2020 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	County Clerk's Use Only
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<b>Fund</b>	<b>K.S.A.</b>			
General	12-101a	7	92,700	20,118 <i>14.518</i>
Debt Service	10-113			
Library	12-1220			
Employee Benefits			22,600	6,339 <i>4.575</i>
Special Highway			15,000	
Water Utility			67,000	
Sewer			45,000	
Trash			12,000	
Morrill Fire Department			32,000	
Electric Department			246,000	
<b>Totals</b>		xxxxxx	532,300	26,457 <i>19.093</i>
Is an Ordinance required to be passed, published, and attached to the budget?			No	County Clerk's Use Only
Budget Summary		0		<i>1385 720</i>
Neighborhood Revitalization				Nov 1, 2019 Total Assessed Valuation

Assisted by:

Julie D. Bauman, CPA

Address:

2020 Harlan St

Falls City, NE 68355

Email:

[julie@juliebaumancpa.com](mailto:julie@juliebaumancpa.com)

Date Attested: 10/15, 2019

*Julie D. Bauman*  
County Clerk

*Roger J. Price*  
*Todd D. Dineen*

*Kevin W. White*  
*Donald J. Stokely*  
*Daniel C. Hahne*

Governing Body

See Independent Accountant's Compilation Report



**CITY OF MORRILL**  
**MORRILL, KANSAS**  
**CITY BUDGET FORM**  
**FOR THE PERIOD JANUARY 1, 2019 THROUGH DECEMBER 31, 2020**  
**WITH**  
**ACCOUNTANTS' COMPILATION REPORT**



City of Morrill  
Summary of Significant Forecast Assumptions  
For the Years Ending December 31, 2019 and 2020

This financial forecast presents, to the best of management's knowledge and belief, the City of Morrill's expected summarized financial information for the forecast period. Accordingly, the forecast reflects management's judgement as of July 17, 2019, the date of this forecast, of the expected conditions and its expected course of action. The presentation of prospective information is for compliance with Nebraska law requiring cities to file an annual budget with their respective county and the State Auditor's Office. The assumptions disclosed herein are those that management believes are significant to the forecast. There will usually be differences between the forecasted and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material.

Forecasted Results for the Year Ending December 31, 2020:

Forecasted results for the year ending December 31, 2020 were calculated by annualizing the results of operations for the period January 1, 2018 through December 31, 2019, with the following adjustments:

- Property tax receipts for General Fund of \$20,000 were estimated based upon the prior years budgeted property tax request.

Forecasted Results for the Year Ending December 31, 2020:

Forecasted results for the year ending December 31, 2020 were based upon the forecasted results of operations for the year ending December 31, 2019.

Revenues:

Property Taxes – The property tax for general operations was set near the maximum amount allowable by statute (19.969)

Expenses:

General and Proprietary Expenses – The city estimates these expenditures based on prior year data and rates of increases for salaries, benefits, and overhead expenditures.

See Independent Accountant's Compilation Report

CITY OF MORRILL  
MORRILL BUDGET  
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## Accountants' Compilation Report

To the City Council Members  
City of Morrill  
Morrill, Kansas 66515

We have compiled the accompanying cash basis budget of the City of Morrill for the years ending December 31, 2019 and December 31, 2020, in accordance with attestation standards established by the American Institute of Certified Public Accountants.

Management is responsible for the accompanying forecast of City of Morrill, which comprises the expenditures and receipts of the City of Morrill's General Fund, Proprietary Fund for the forecast period, and the related summaries of significant assumptions in accordance with guidelines for the presentation of a forecast established by the American Institute of Certified Public Accountants (AICPA). The accompanying State of Kansas City Budget Form and this report were prepared for the State of Kansas Auditor of Public Accounts for the purpose of meeting the requirements of the State of Kansas Budget Act and should not be used for any other purpose. We did not examine or review the forecast nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on this forecast.

The forecasted results may not be achieved, as there will usually be differences between the forecasted and actual results because events and circumstances frequently do not occur as expected, and those differences may be material. We have no responsibility to update this report for events and circumstances occurring after the date of this report.

Management has elected to omit the summary of significant accounting policies and required by the guidelines for presentation of a forecast established by the American Institute of Certified Public Accountants. If the omitted disclosures were included in the forecast, they might influence the user's conclusions about the City's financial position or results of operations for the forecast period. Accordingly, this forecast is not designed for those who are not informed about such matters.

We have also compiled the financial statements of the City of Morrill for the year ended December 31, 2018, included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by the 2019-2020 State of Kansas City Budget Form, information that is the representation of management. We have not audited or reviewed the financial statements referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

The budget is presented in accordance with the requirements of the 2019-2020 State of Kansas City Budget Form, which differs from generally accepted accounting principles. Accordingly, the budget is not designed for those who are not informed about such differences.

JULIE D. BAUMAN, CPA, P.C.

  
Falls City, NE 68355  
July 17, 2019

## See Independent Accountant's Compilation Report

City of Morrill

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
<b>Employee Benefits</b>			
Unencumbered Cash Balance Jan 1	3,686	1,519	3,034
Receipts:			
Ad Valorem Tax	7,131	7,015	xxxxxxxxxxxxxxxxxx
Delinquent Tax	18	100	
Motor Vehicle Tax	1,348	2,000	1,293
Recreational Vehicle Tax			40
16/20M Vehicle Tax			394
Employee Contribution	10,100	10,000	10,000
Redemption Contribution	(657)	1,000	1,000
KPERS			500
Transfers		2,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>17,940</b>	<b>22,115</b>	<b>13,227</b>
<b>Resources Available:</b>	<b>21,626</b>	<b>23,634</b>	<b>16,261</b>
Expenditures:			
Social Security	10,140	10,500	11,500
Retirement	9,902	10,000	11,000
Unemployment	65	100	100
Workers Comp			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>20,107</b>	<b>20,600</b>	<b>22,600</b>
Unencumbered Cash Balance Dec 31	1,519	3,034	xxxxxxxxxxxxxxxxxx
2018/2019 Budget Authority Amount:	24,000	24,034	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	22,600
		Tax Required	6,339
Delinquent Comp Rate:	0.0%		0
Amount of 2019 Ad Valorem Tax			6,339

Adopted Budget  
Library

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
<b>Library</b>			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2018/2019 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:	0.0%		0
Amount of 2019 Ad Valorem Tax			0



City of Morrill

2020

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Special Highway</b>	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	17,113	16,055	17,055
Receipts:			
State of Kansas Gas Tax		0	0
County Transfers Gas		0	0
Highway Tax	6,164	6,000	8,000
Transfers			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>6,164</b>	<b>6,000</b>	<b>8,000</b>
<b>Resources Available:</b>	<b>23,277</b>	<b>22,055</b>	<b>25,055</b>
Expenditures:			
Street Repair and Maint	7,222	5,000	15,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>7,222</b>	<b>5,000</b>	<b>15,000</b>
Unencumbered Cash Balance Dec 31	16,055	17,055	10,055
2018/2019 Budget Authority Amount:	15,000	15,000	

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Water Utility</b>	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	24,925	19,713	19,913
Receipts:			
Water Sales	54,454	58,000	60,000
Reconnect Fees	300	500	500
Water Protection Fees	154	200	200
Interest on Idle Funds			
Miscellaneous	141	500	
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>55,049</b>	<b>59,200</b>	<b>60,700</b>
<b>Resources Available:</b>	<b>79,974</b>	<b>78,913</b>	<b>80,613</b>
Expenditures:			
Water Purchased	20,326	22,000	22,000
Personal Services	16,810	20,000	22,000
Contractual Services	4,547	6,000	12,000
Commodities	4,719	8,000	8,000
Transfer to Capital Outlay	13,725	3,000	3,000
Water Tower			
Miscellaneous	134		
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>60,261</b>	<b>59,000</b>	<b>67,000</b>
Unencumbered Cash Balance Dec 31	19,713	19,913	13,613
2018/2019 Budget Authority Amount:	70,000	63,000	



City of Morrill

2020

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Morrill Fire Department</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	49,083	82,156	84,656
Receipts:			
City Support	48,088	30,000	20,000
Support Other Municipalities	5,600	7,500	3,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>53,688</b>	<b>37,500</b>	<b>23,000</b>
<b>Resources Available:</b>	<b>102,771</b>	<b>119,656</b>	<b>107,656</b>
Expenditures:			
Vehicle Expense	5,898	7,500	8,000
Mileage	2,093	2,000	5,000
Utilities	3,084	3,500	3,500
Equipment Maintenance	844	4,000	3,000
Building Maintenance	225	1,000	1,000
Supplies	733	5,000	5,000
Insurance	6,747	7,000	6,500
Contractual Services			
Capital Outlay		4,000	
Miscellaneous	991	1,000	
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>20,615</b>	<b>35,000</b>	<b>32,000</b>
Unencumbered Cash Balance Dec 31	82,156	84,656	75,656
2018/2019 Budget Authority Amount:	35,000	35,500	

Adopted Budget <b>Electric Utility</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	125,596	134,438	145,738
Receipts:			
Sales & Sales Tax	214,224	215,000	215,000
Reconnect Fees	100	500	500
Material Sales	722	5,000	7,500
Transfers			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>215,046</b>	<b>220,500</b>	<b>223,000</b>
<b>Resources Available:</b>	<b>340,642</b>	<b>354,938</b>	<b>368,738</b>
Expenditures:			
Electrical Energy Purchased	113,337	115,000	115,000
Personal Services	24,266	30,000	30,000
Contractual Services	991	1,200	14,000
Commodities	32,282	25,000	30,000
Insurance	28,293	30,000	35,000
Sales Tax	4,035	5,000	6,000
Transfer to Capital Outlay	3,000	3,000	8,000
New Equipment			8,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>206,204</b>	<b>209,200</b>	<b>246,000</b>
Unencumbered Cash Balance Dec 31	134,438	145,738	122,738
2018/2019 Budget Authority Amount:	223,000	247,000	

City of Morrill

2020

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Sewer Utility	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	35,889	34,596	26,596
Receipts:			
Servuces	18,320	20,000	25,000
Transfers			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>18,320</b>	<b>20,000</b>	<b>25,000</b>
<b>Resources Available:</b>	<b>54,209</b>	<b>54,596</b>	<b>51,596</b>
Expenditures:			
Salaries & Wages			
Employee Benefits			
Personal Services	5,714	10,000	10,000
Contractual Services	10,591	15,000	35,000
Commodities	308		
Transfer to Capital Outlay	3,000	3,000	
Capital Outlay			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>19,613</b>	<b>28,000</b>	<b>45,000</b>
Unencumbered Cash Balance Dec 31	34,596	26,596	6,596
2018/2019 Budget Authority Amount:	60,500	38,200	

Adopted Budget Trash	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	7,889	7,747	7,747
Receipts:			
Sales	10,302	11,000	12,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>10,302</b>	<b>11,000</b>	<b>12,000</b>
<b>Resources Available:</b>	<b>18,191</b>	<b>18,747</b>	<b>19,747</b>
Expenditures:			
Contractual Services	10,444	11,000	12,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>10,444</b>	<b>11,000</b>	<b>12,000</b>
Unencumbered Cash Balance Dec 31	7,747	7,747	7,747
2018/2019 Budget Authority Amount:	13,000	12,000	

City of Morrill

2020

**Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax**

Budgeted Funds for 2019	Budget Tax Levy Amount for 2018	Allocation for Proposed Year 2020		
		MVT	RVT	16/20M Veh
General	20,150	3,715	155	1,121
Debt Service				
Library				
Employee Benefits	7,015	1,293	40	394
<b>TOTAL</b>	<b>27,165</b>	<b>5,008</b>	<b>195</b>	<b>1,515</b>

County Treas Motor Vehicle Estimate 4,996

County Treasurers Recreational Vehicle Estimate 155

County Treasurers 16/20M Vehicle Estimate 1,515

Motor Vehicle Factor 0.18391

Recreational Vehicle Factor 0.00571

16/20 Vehicle Factor 0.05577

See Independent Accountant's Compilation Report

City of Morrill

2020

**Computation to Determine Limit for 2020**

		<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2019 Budget	+ \$	<u>27,165</u>
2. Debt Service Levy in 2019 Budget	- \$	<u>0</u>
3. Tax Levy Excluding Debt Service	\$	<u>27,165</u>
<b>2019 Valuation Information for Valuation Adjustments:</b>		
4. New Improvements for 2019 :	+ _____	0
5. Increase in Personal Property for 2019 :		
5a. Personal Property 2019	+ _____	46,423
5b. Personal Property 2018	- _____	50,859
5c. Increase in Personal Property (5a minus 5b)	+ _____	0
	(Use Only if > 0)	
6. Valuation of annexed territory for 2019 :		
6a. Real Estate	+ _____	0
6b. State Assessed	+ _____	0
6c. New Improvements	- _____	0
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ _____	0
7. Valuation of Property that has Changed in Use during 2019 :	+ _____	0
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	_____	0
9. Total Estimated Valuation July 1, 2019	<u>1,386,234</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)	_____	1,386,234
11. Factor for Increase (8 divided by 10)	_____	0.00000
12. Amount of Increase (11 times 3)	+ \$ _____	0
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ _____	<u>27,165</u>
14. Debt Service Levy in this 2020 Budget	_____	0
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	_____	<u>27,165</u>

If the 2020 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

See Independent Accountant's Compilation Report

THE STATE OF KANSAS  
NEMAH COUNTY

**TIM KELLENBERGER**, being first duly sworn, Deposes and says "that he is  
The Publisher of

**The Sabetha Herald**

a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Nemaha County, Kansas, with a general paid circulation in Nemaha County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is published weekly at least 50 times a year and has been admitted at the post office of Sabetha, Kansas in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 2-2-8 consecutive week(s). The first publication thereof being made as aforesaid on the day of T-1-17 2-1, 20 19, with subsequent publications being made on the following dates:

\_\_\_\_\_ , 20 \_\_\_\_\_ , 20 \_\_\_\_\_ , 20 \_\_\_\_\_ , 20 \_\_\_\_\_

Subscribed and sworn to before me this 2<sup>nd</sup> day of July, 2019  
Justin M. Unger  
 Notary Public

My commission expires: 9/8/22

Printer's Fee \$ \_\_\_\_\_

Additional Copies \$ \_\_\_\_\_

Affidavit and proof of publication examined, approved and filed this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_

District Magistrate Judge

Krista M. Wasinger  
NOTARY PUBLIC  
STATE OF KANSAS  
Appt. Exp. 9/8/20

Published in The Sabretha Herald on Wednesday, July 24, 2019

PUBLIC NOTICE

NOTICE OF BUDGET HEARING

The governing body of  
 City of Miami

will meet on August 5, 2019 at 7:00 PM at City Hall for the purpose of hearing and  
 receiving objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.  
 Detailed budget information is available at City Hall and will be available at this hearing.

Proposed Budget 2020 Expenditures and Amount of Current Year Expenditures for 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.  
 Estimated Tax Rate is subject to change depending on the final amount collection.

FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget for 2020	
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2019 Tax Rate*
General	29,164	14.093	80,450	14.751	92,700	20.118
Grants						14,809
Library						
Police						
Employee Benefits	20,107	5.641	20,660	5.133	22,500	6.239
						5,164
Special Highway	2,122		4,500			
Water Utility	60,261		59,000		11,000	
Senior	19,813		28,000		57,000	
Trash	10,444		11,000		45,000	
Florida Fire Department	20,615		15,000		12,000	
Electric Department	206,294		209,200		32,000	
					216,000	
Lease Term Lays	216,660	19.121	446,300	18.886	512,200	26.457
Lease Term Lays	0		0		0	
Net Expenditure	454,660		448,300		512,900	
Trust Tax Levied	27,453		27,167		XXXXXXXXXXXXXXX	
Admitted Variation	1,475,671		1,556,018		1,386,274	

Outstanding Liabilities:

January 1

G.O. Bonds

Accounts Payable

Accounts Receivable

Lease Payments Principal

Total

\*Tax rates are expressed in mills

2017  
 0  
 0  
 0  
 0  
 0

2018  
 0  
 0  
 0  
 0  
 0

2019  
 0  
 0  
 0  
 0  
 0

City Official Title: City Clerk

30-12

2020

**NOTICE OF BUDGET HEARING**

The governing body of  
**City of Morrill**  
will meet on August 5, 2019 at 7:00 PM at City Hall for the purpose of hearing and  
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.  
Detailed budget information is available at City Hall and will be available at this hearing.

**BUDGET SUMMARY**

Proposed budget 2020 Expenditures and Amount of Current Year Estimate for 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget for 2020		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate*
General	92,194	14.082	80,500	14.751	92,700	20,118	14.805
Debt Service							
Library							
Employee Benefits	20,107	5.041	20,600	5.135	22,600	6,339	5.164
Special Highway	7,222		5,000		15,000		
Water Utility	60,261		59,000		67,000		
Sewer	19,613		28,000		45,000		
Trash	10,444		11,000		12,000		
Morrill Fire Department	20,615		35,000		32,000		
Electric Department	206,204		209,200		246,000		
Totals	436,660	19.123	448,300	19.886	532,300	26,457	19.969
Less: Transfers	0		0		0		
Net Expenditure	436,660		448,300		532,300		
Total Tax Levied	27,452		27,165		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	1,435,491		1,366,018		1,386,234		

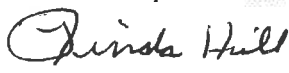
**Outstanding Indebtedness,**

January 1,	2017
G.O. Bonds	0
Revenue Bonds	0
Other	0
Lease Purchase Principal	0
Total	0

2018
0
0
0
0
0
0

2019
0
0
0
0
0
0

\*Tax rates are expressed in mills

  
Linda Hill

City Official Title: City Clerk

Page No.

See Independent Accountant's Compilation Report